

Fiscal Year-to-Date Millennium Fund Cash Flow Information

Fiscal Year	Beginning Market Value	Actual/Projected Receipts	Transfers to General Fund	Earnings/(Losses)*	Transfers to Appropriation	Ending Market Value
2000	\$ -	\$ 29,728,524	\$ -	\$ 495,788	\$ 386,959	\$ 29,837,353
2001	29,837,353	22,773,735	0	(2,128,126)	1,729,535	48,753,427
2002	48,753,427	26,579,451	(19,335,604)	(4,232,796)	2,438,933	49,325,545
2003	49,325,545	26,653,835	(70,311,509)	(724,806)	4,943,065	0
2004	0	22,687,570	0	389,180	0	23,076,749
2005	23,076,749	23,830,716	0	2,153,661	1,939,746	47,121,381
2006	47,121,381	24,071,285	0	4,290,095	292,621	75,190,140
2007	75,190,140	24,372,435	0	6,532,536	1,404,659	104,690,452
2008	104,690,452	31,603,466	0	8,990,601	2,749,333	142,535,185
2009	142,535,185	31,857,839	0	12,018,804	4,160,830	182,250,998
2010	182,250,998	32,115,156	0	15,189,896	5,722,427	223,833,624
2011	223,833,624	32,375,460	0	18,487,417	7,628,201	267,068,300
2012	267,068,300	32,638,797	0	21,914,646	9,623,883	311,997,859
2013	311,997,859	32,905,212	0	25,475,998	11,699,115	358,679,953
2014	358,679,953	33,174,753	0	29,176,088	13,855,962	407,174,832
2015	407,174,832	33,447,468	0	33,019,686	16,097,201	457,544,785
2016	457,544,785	33,723,405	0	37,011,724	18,425,736	509,854,178
2017	509,854,178	34,002,615	0	41,157,294	20,844,568	564,169,519
2018	564,169,519	31,510,324	0	45,415,167	23,356,800	617,738,210
2019	617,738,210	31,833,796	0	49,650,229	25,965,636	673,256,599
2020	673,256,599	32,161,128	0	54,041,796	28,639,356	730,820,167
2021	730,820,167	32,492,378	0	58,603,881	31,304,590	790,611,836
2022	790,611,836	32,827,611	0	63,342,790	34,068,299	852,713,938
2023	852,713,938	33,166,889	0	68,264,627	36,939,301	917,206,154
2024	917,206,154	33,510,277	0	73,375,677	39,921,563	984,170,544
2025	984,170,544	33,857,842	0	78,682,432	43,018,926	1,053,691,893
TOTAL		\$ 789,901,967	\$ (89,647,113)	\$ 740,594,284	\$ 387,157,245	

* The amount listed for the current fiscal year under "Earnings/(Losses)" represents the actual year-to-date amount. Projected earnings assume an 8% return on investment.

Note: Shaded rows reflect actuals.

History of Non-program Transfers from the Millennium Fund

H701 (2002 Idaho Sess. Laws 156) transferred to the General Fund the April 2002 tobacco payment (\$19.3 million) distributed to the State of Idaho pursuant to the tobacco Master Settlement Agreement.

S1517 (2002 Idaho Sess. Laws 205) transferred to the General Fund \$10 million from the fiscal year 2003 scheduled tobacco payments.

S1195 (2003 Idaho Sess. Laws 341) transferred the following: (1) \$798,200 to the Income Fund for FY03 Millennium Fund projects; (2) \$2,438,700 to the Income Fund for FY04 Millennium Fund projects; (3) the entire remaining balance of the fund to the General Fund (\$43.6 million); and (4) \$16.3 to the General Fund from the April 2003 tobacco payment.